

Supplier Compliance Expense Offset Recap

Stores - 123182 - E & E CO LTD *

Year 2019 Week 23 thru Year 2019 Week 23 - Reference 3375559

Week	Sub	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/20	723	3375559	Contents Do Not Match ASN	6/23/2019	n/a	30.00	0.00		

Facility	DI #	ASN #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
1405 - 0	14474109	600041006	00006757166365688420	1	15.00	0.00

SKU Details

Carton #	Receiving Sub	Item Lot	Item Line	JCP Bucket (Item SKU)	Size (SKU DESC)	ASN Quantity	Received Quantity
00006757166365688420	723	2854	0603	01	*ONLY	0	3
00006757166365688420	723	2855	0701	01	*ONLY	3	0

Facility	DI #	ASN #	Carton #	# Cartons	Expense Offset Amount	What-if Exp Offset Amount
2761 - 5	14607123	600041350	00006757166367949574	1	15.00	0.00

SKU Details

Carton #	Receiving Sub	Item Lot	Item Line	JCP Bucket (Item SKU)	Size (SKU DESC)	ASN Quantity	Received Quantity
00006757166367949574	723	2851	0507	01	*ONLY	2	4